

GTC Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	46,334,478.36	62,646,522.55	58,381,414.35	52,823,316.81	56,432,537.69
DEPÓSITOS INTERNOS EN BANCOS	47,622.84	74,405.31	43,745.74	46,056.05	30,321.34
A LA VISTA	47,622.84	74,405.31	43,745.74	46,056.05	30,321.34
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	46,286,355.52	62,571,617.24	58,337,168.61	52,776,760.76	56,401,716.35
A LA VISTA	24,231,177.55	42,506,900.39	34,266,548.77	26,378,699.99	29,003,655.58
A PLAZO	22,055,177.97	20,064,716.85	24,070,619.84	26,398,060.77	27,398,060.77
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	591,963,448.37	620,891,168.54	607,310,469.28	598,669,969.66	624,913,650.82
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	598,542,813.92	627,784,897.49	612,793,845.55	604,321,535.62	630,849,024.34
MENOS PROVISIONES	(6,579,365.55)	(6,893,728.95)	(5,483,376.27)	(5,651,565.96)	(5,935,373.52)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(6,579,365.55)	(6,893,728.95)	(5,483,376.27)	(5,651,565.96)	(5,935,373.52)
INVERSIONES EN VALORES NETA	210,966,608.39	213,001,221.94	237,194,165.92	245,566,796.33	244,431,890.41
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	210,966,608.39	213,001,221.94	237,194,165.92	245,566,796.33	244,431,890.41
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	12,950,628.90	19,607,953.03	15,527,340.74	17,433,880.60	9,933,866.49
INTERNOS	294,359.07	304,316.21	301,504.52	341,416.99	300,978.18
EXTERNOS	12,656,269.83	19,303,636.82	15,225,836.22	17,092,463.61	9,632,888.31
ACTIVO TOTAL NETO	862,215,164.02	916,146,866.06	918,413,390.29	914,493,963.40	935,711,945.41
DEPOSITOS	685,067,524.02	731,319,272.57	725,760,168.26	750,859,950.03	746,370,178.28
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

GTC Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	685,067,524.02	731,319,272.57	725,760,168.26	750,859,950.03	746,370,178.28
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	679,807,693.34	726,265,410.10	719,882,871.19	744,167,490.27	737,256,584.43
A LA VISTA	62,588,316.16	80,757,889.40	75,990,838.31	80,009,729.59	77,661,125.78
A PLAZO	485,346,066.37	487,854,304.63	491,253,666.35	502,454,874.98	507,539,154.14
DE AHORROS	131,873,310.81	157,653,216.07	152,638,366.53	161,702,885.70	152,056,304.51
DE BANCOS	5,259,830.68	5,053,862.47	5,877,297.07	6,692,459.76	9,113,593.85
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,259,830.68	5,053,862.47	5,877,297.07	6,692,459.76	9,113,593.85
OBLIGACIONES	89,500,000.00	85,536,315.26	90,799,712.30	54,500,000.00	83,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	89,500,000.00	85,536,315.26	90,799,712.30	54,500,000.00	83,000,000.00
OTROS PASIVOS	8,821,410.15	14,031,161.19	14,342,781.11	13,759,093.87	6,637,210.93
INTERNOS	39,711.58	48,809.64	46,936.62	48,863.87	45,116.99
EXTERNOS	8,781,698.57	13,982,351.55	14,295,844.49	13,710,230.00	6,592,093.94
PATRIMONIO	78,826,229.85	85,260,117.04	87,510,728.62	95,374,919.50	99,704,556.20
CAPITAL	59,110,943.00	59,110,943.00	59,110,943.00	69,110,943.00	69,110,943.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	3,334,065.60	4,995,993.34	5,002,034.40	3,826,765.14
UTILIDAD DEL PERIODO Y DE	21,714,855.68	22,527,937.67	22,840,515.02	17,094,365.65	21,729,545.22

GTC Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,999,568.83)	287,170.77	563,277.26	4,167,576.45	5,037,302.84
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	862,215,164.02	916,146,866.06	918,413,390.29	914,493,963.40	935,711,945.41